



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## 28 Madison County

### 28 Countywide School Funds

County Block Grant (7820)	8,851.57	
<b>Total Payment</b>		8,851.57

### 0536 Alder Elem **District: # 2**

School Block Grant General Fund (01-3444)	3,705.16	
School Block Grant Transportation Fund (10-3444)	47.32	
<b>Total Payment</b>		3,752.48

### 0537 Sheridan Elem **District: # 5**

GTB General Fund (01-3120)	61,816.08	
GTB Debt Service (50-3120)	13,042.55	
School Block Grant General Fund (01-3444)	14,540.74	
School Block Grant Transportation Fund (10-3444)	274.17	
SBG Combined Transportation Fund (10-3445)	300.18	
SBG Combined Bus Depreciation Fund (11-3445)	300.18	
SBG Combined Building Reserve Fund (61-3445)	210.93	
<b>Total Payment</b>		90,484.83

### 0538 Sheridan H S **District: # 5**

GTB General Fund (01-3120)	54,315.76	
GTB Debt Service (50-3120)	4,825.15	
School Block Grant General Fund (01-3444)	13,423.35	
School Block Grant Transportation Fund (10-3444)	651.38	
SBG Combined Transportation Fund (10-3445)	422.24	
SBG Combined Bus Depreciation Fund (11-3445)	802.25	
SBG Combined Adult Ed Fund (17-3445)	28.15	
SBG Combined Building Reserve Fund (61-3445)	154.82	
<b>Total Payment</b>		74,623.10

### 0540 Twin Bridges K-12 Schools **District: # 7**

GTB General Fund (01-3120)	128,228.18	
GTB Debt Service (50-3120)	16,293.55	
School Block Grant General Fund (01-3444)	29,227.42	
School Block Grant Transportation Fund (10-3444)	1,466.71	
SBG Combined Flexibility Fund (29-3445)	4,686.62	
<b>Total Payment</b>		179,902.48



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### May Payment

#### 28 Madison County

##### 0543 Harrison K-12 Schools

District: # 23

GTB General Fund (01-3120)	83,064.86	
GTB Debt Service (50-3120)	6,856.19	
School Block Grant General Fund (01-3444)	9,574.34	
School Block Grant Transportation Fund (10-3444)	439.04	
SBG Combined Flexibility Fund (29-3445)	1,619.77	
<b>Total Payment</b>		101,554.20

##### 0546 Ennis K-12 Schools

District: # 52

School Block Grant General Fund (01-3444)	56,108.59	
School Block Grant Transportation Fund (10-3444)	8,148.93	
SBG Combined Building Reserve Fund (61-3445)	10,026.36	
<b>Total Payment</b>		74,283.88

#### Payment Summary:

GTB General Fund	327,424.88	
GTB Debt Service	41,017.44	
School Block Grant General Fund	126,579.60	
School Block Grant Transportation Fund	11,027.55	
SBG Combined Transportation Fund	722.42	
SBG Combined Bus Depreciation Fund	1,102.43	
SBG Combined Adult Ed Fund	28.15	
SBG Combined Flexibility Fund	6,306.39	
SBG Combined Building Reserve Fund	10,392.11	
County Block Grant	8,851.57	
<b>County Total Payment</b>		<u><u>533,452.54</u></u>